

Friends of St. Peter's Treasurers Report, Oct 2016-Aug 2017

We started the year with £10987.24 (£10746.87 in the bank and £240.37 cash)

We have had a number of profitable events throughout the year

Bingo £237.58

Class Xmas Cards £513.52

Xmas Puddings £137.27

Xmas Fair £1407.36

Disco Feb £234.47

Disco May £440.76

Summer Fair £1579.29

Disco Sept £382.06

We have also received

Donations from easy fundraising £30.05

Total profits £4962.36

Our annual running costs paid have been £101 for PTA insurance, and Lottery License £20. Postage £6.60.

During the year we have paid for a number of items and events totaling £4415.86

Xmas Pantomime £475

Class Xmas presents £345.50

Xmas dinner £75.41

Creative Playtime Resources £2625

EYFS Classroom Resources £894.95

We end the year with £ 11097.91 in the bank and £240.37 petty cash, Total £11338.28

Outstanding payments-

£10 for current year 2 for summer fair hamper prize 2016

£10 for current year 4 for summer fair hamper prize 2017

Story Sacks?

Contribution for trips 2016/17 £502.50

Summer Panto £599

Sports Day Lollies £24

Invoice for last 3 items received 29.9.17

The accounts have been audited by Anne Tearle,